10-27-81

AN ORDINANCE amending Chapter 24 of the Municipal Code of the City of Fort Wayne, Indiana, entitled "Sewer and Sewerage Systems" in order to provide for a special capital surcharge to be collected from certain users.

WHEREAS, the Common Council of the City of Fort Wayne has heretofore authorized the purchase by the City of Fort Wayne, certain sewerage properties, plants, lines and systems from Maplewood Park Utilities, Inc. and Diversified Utilities, Inc. located in St. Joseph and Adams Townships, Allen County, Indiana (hereinafter called Adams Sewer System) for the sum of Two Million, Two Hundred Sixty Thousand, (2,260,000,00) Dollars; and

WHEREAS, in order to procure the funds to pay for such purchase, the City of Fort Wayne, Indiana, borrowed the said purchase price from the Lincoln National Bank and Trust Company and issued its promissory note to said bank payable in part from the proceeds of a future issuance and sale of its Sewage Works Revenue Bonds; and

WHEREAS, the Common Council finds that a capital surcharge should be imposed on the persons now or heretofor being served by said St. Joe-Adams Sewer System in order to provide the necessary funds for the payment of the principal amount and the interest on the funds for the payment of the principal amount and the interest on the funds borrowed from the Lincoln National Bank and Trust Company as well as from the sale and issuance of said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That Section 1 of the Special Ordinance No.
S-100-79 entitled "An Ordinance amending certain sections of Chapter
24, Sewer and Sewerage Systems so as to adjust rates and other
provisions prescribed therein" adopted July 5, 1979, be and the same
is hereby amended to include the following additional subsection in

Article VII thereof to read as follows:

ARTICLE VII USER CHARGES

705A SPECIAL CAPITAL SURCHARGE

Each user discharging wastes into the sewage systems acquired by the City of Fort Wayne, Indiana, from

and located in St. Joseph Township and kie Adams. Township, Allem County, Indiana, as well as all future extensions thereof shall be subject to and shall pay a special capital surcharge in the amount of \$4.65 per month in addition to all other sewer service charges or other charges imposed by this Ordinance. Said capital surcharge shall be collected from said users until such time as the principal of and all interest and other costs arising from the borrowing of funds by the City for the acquisition of said sewer system shall have been paid in full from the total of the capital surcharge herein imposed.

SECTION 2. That this Ordinance shall be in full force and effect upon passage by the Common Council and approval by the Mayor.

COUNCILMAN

APPROVED AS TO FORM AND LEGALITY

OCTOBER , 1981.

RICHARD T. SNOUFFER, ASSOCIATE CITY ATTORNEY

Read the firs seconded by by title and referr Plan Commission for due legal notice, a Indiana, on	t time in f	ull and o , and d ommittee tion) and il Chambe , the	n motion by uly adopted, Public Heari rs, City-Cour at	read the substitute (a lang to be he ty Building Beo'clock	second time and the City neld after ng, Fort Wayne, day of M.,E.S.T.
DATE:	3-81		CHARLES W. W	ESTERMAN	lettsincon
Read the third seconded by passage. PASSED	time in f	ull and o	n motion by , and duly ad owing vote:	Opted, pla	iced on its
	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	9	0			
BURNS	X				
EISBART	~				
GiaQUINTA	α				
NUCKOLS	<u> </u>				
SCHMIDT, D.	_ <				
SCHMIDT, V.	X				
SCHOMBURG	9				
STIER	X				
TALARICO	X				
DATE: //	1-27-8		CHARLES W. W	6 Juliesterman -	STY CLERK
Passed and add	pted by the	e Common	Council of th	e City of	Fort Wayne,
Indiana, as (ZONING	MAP) (GEI	NERAL)	(ANNEXATION)	/SPECIAL)
(APPROPRIATION) ORDI	NANCE (RI	SOLUTION	No	1-233	-81
on the 27th	day of	On	The	, 19 8	<i>/</i> .
CHARLES W. WESTERMAN		we	PRESIDING OF	Juckon	ls
Presented by m	e to the Ma	ayor of th	ne City of Fo	rt Wayne,	Indiana, on
the 2811	day of	Istobe	w , 19 8/	, at the	hour of
		,E.S.T.	Charles W. W.	lo Tita	Mermane
Approved and s	igned by me	this	28th		day of Oct.
19 8), at the hour					
				Jan Ja	,
			WINFIELD C. I	MOSES, JR.	

MAYOR

BILL NO. S-81-10-22 REPORT OF THE COMMITTEE ON CITY UTILITIES WE, YOUR COMMITTEE ON City Utilities TO WHOM WAS REFERRED AN amending Chapter 24 of the Municipal Code of the City of ORDINANCE Fort Wayne, Indiana, entitled "Sewer and Sewerage Systems" in order to provide for a special capital surcharge to be collected from certain users. HAVE HAD SAID ORDINANCE UNDER CONSIDERATION AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID ORDINANCE PAUL M. BURNS, CHAIRMAN VIVIAN G. SCHMIDT, VICE CHAIRMAN BEN A. EISBART SAMUEL J. TALARICO ROY J. SCHOMBURG

CONCLURRED IN CONCLURRED IN CHARLES W. WESTERMAN, CITY L

FORT WAYNE WATER POLLUTION CONTROL UTILITY

Proposed Capital Surcharge for Former Inbalco Users

Presentation to Common Council October 27, 1981



Municipal Consultants, Inc.

FORT WAYNE WPC UTILITY

Calculation of Proposed Capital Surcharge

Applicable Debt	\$ 2,260,000
Amortization of Long-Term Debt:	
Financing for 17 year term at maximum interest rate of 12% - annual payment required Parity issuance provision - 25%	\$ 317,000 79,000
Total Annual Financing Costs	\$ 396,000
Payment required from users:	
Monthly Payments required for 7083 users (\$396,000 ÷ 12 ÷ 7083)	\$ 4.65

CITY OF FORT WAYNE Fort Wayne, Indiana

Municipally-Owned Utility Condensed Financial Data and Enterprise Ratios December 31, 1980

				Water	
		Total	Water	Pollution Control	Electric
1.	Income and Debt Data Gross Revenues Operating Revenues	18,382,119 15,980,900	9,865,282 8,486,601	6,560,827 5,538,289	1,956,010 1,956,010
	Operation & Maintenance Taxes Paid to Civil City	$9,854,761 \\ \underline{662,208} \\ 10,516,969$	5,901,231 331,104 6,232,335	3,598,713 331,104 3,929,817	654,817 -0- 654,817
	Net Revenues	7,565,150	3,632,947	2,631,010	1,301,193
	Debt Service: Revenue Bonds - Interest - Principal Total Debt Service	2,099,629 875,000 2,974,629	1,421,469 490,000 1,911,469	678,160 385,000 1,063,160	-0- -0- -0-
2.	Balance Sheet Data				
	Net Utility Plant	127,554,890	47,743,333	69,107,567	10,703,990
	Total Current & Accrued Assets	17,056,528	1,918,780	9,097,430	6,040,318
	Total Cash & Cash Investments	21,664,821	7,597,420	9,531,212	4,536,189
	Total Assets	154,030,194	57,216,615	80,069,271	16,744,308
	Total Current & Accrued Liabilities	3,739,015	2,197,229	1,448,310	93,476

CITY OF FORT WAYNE Fort Wayne, Indiana

Municipally-Owned Utility Condensed Financial Data and Enterprise Ratios
December 31, 1980

		<u>Total</u>	Water	Water Pollution Control	Electric
	Total Long Term Debt	33,193,913	22,560,000	10,633,913	
	Total Equity & Contributed Capital	117,048,907	32,411,027	67,987,048	16,650,832
3.	Enterprise Ratios				
	Operating Ratio - %		73.44	59.90	33.48
	Net Revenues (net take-down) - %		36.83	40.10	66.52
	Interest Coverage - x		2.56	3.88	-
	Debt Service Coverage - x		1.90	2.47	-
	Debt Service Safety Margin - %		17.45	23.90	-
	Debt Ratio - %		41.04	15.64	-

5.457. Q-81-10-23

DIGEST SHEET

TITLE OF RESOLUTION:

Resolution to approve Park Board issue of

\$6,950,000.00.

DEPARTMENT REQUEST-ING RESOLUTION:

Board of Park Commissioners.

SYNOPSIS OF RESOLUTION:

Approval of issue of \$6,950,000.00 of Park Board Bonds for the acquisition of land for the Rivergreenway Park Development and the construction of new parks and improvements to existing parks, street tree planting and the acquisition of park

equipment.

EFFECT OF PASSAGE:

Expansion and rehabilitation of Park System.

EFFECT OF NON-PASSAGE:

None of the above.

MONEY INVOLVED (DIRECT COSTS):

None



OFFICE OF THE CITY CLERK

THE CITY OF FORT WAYNE

CITY-COUNTY BUILDING . ONE MAIN STREET . FORT WAYNE, INDIANA 46802

charles w, westerman, clerk -:- room 122

October 14, 1981

Ms. Virginia Grace Fort Wayne Newspapers, Inc. 600 West Main Street Fort Wavne, IN 46802

Dear Ms. Grace:

Please give the attached full coverage on the dates of October 17 and October 24, 1981, in both the News Sentinel and Journal Gazette.

> Legal Notice for Common Council of Fort Wayne, Indiana

> > Additional Appropriations:

Bill No. A-81-10-03 "MVH Capital Projects Fund"

Bill No. A-81-10-04 Aviation Fund

Bill No. S-81-10-22 Public Hearing "Sewer and Sewerage"

Please send us six copies of Bill No. A-81-10-03 & Bill No. A-81-10-04 and five copies of Bill No. S-81-10-22.

Thank you.

Sincerely,

City Clerk

Charles a Westerner Charles W. Westerman

CWW/ne ENCL: 2

NOTICE OF PUBLIC HEARING

Notice is hereby given to the taxpayers of the City of Fort Wayne, Allen County, Indiana, that the Common Council of said Municipality will, at the Council Chambers, Room 126, City-County Building, Fort Wayne, Indiana, on Tuesday, the 27th day of October, 1981, at 7:30 o'clock E.S.T., will hold a public hearing on Bill No. S-81-10-22.

BILL NO. S-81-10-22

SPECIAL ORDINANCE NO. S-

AN ORDINANCE amending Chapter 24 of the Municipal Code of the City of Fort Wayne, Indiana, entitled "Sewer and Sewerage Systems" in order to provide for a special capital surcharge to be collected from certain users.

WHEREAS, the Common Council of the City of Fort Wayne has heretofore authorized the purchase by the City of Fort Wayne, certain sewerage properties, plants, lines and systems from Maplewood Park Utilities, Inc. and Diversified Utilities, Inc. located in St. Joseph and Adams Townships, Allen County, Indiana (hereinafter called Adams Sewer System) for the sum of Two Million, Two Hundred Sixty Thousand, (2,260,000.00) Dollars; and

WHEREAS, in order to procure the funds to pay for such purchase, the City of Fort Wayne, Indiana, borrowed the said purchase price from the Lincoln National Bank and Trust Company and issued its promissory note to said bank payable in part from the proceeds of a future issuance and sale of its Sewage Works Revenue Bonds; and

WHEREAS, the Common Council finds that a capital surcharge should be imposed on the persons now or heretofor being served by said St. Joe-Adams Sewer System in order to provide the necessary funds for the payment of the principal amount and the interest on the funds for the payment of the principal amount and the interest on the funds borrowed from the Lincoln National Bank and Trust Company as well as from the sale and issuance of said bonds.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That Section 1 of the Special Ordinance No.
S-100-79 entitled "An Ordinance amending certain sections of Chapter
24, Sewer and Sewerage Systems so as to adjust rates and other
provisions prescribed therein" adopted July 5, 1979, be and the same
is hereby amended to include the following additional subsection in

Article VII thereof to read as follows:

Form Prescribed by State Board of Accour	nts		General	Form No. 99 P(Rev. 1967)
Charles W Westerman	city clerk	То	NEWS-SENTIN	ELDr.
(Governmental Unit)			OPT WAYNE IN	DIANA
Allen	County, Ind		ORT WAYNE, IN	DIANA
	PUBLIS	HER'S CLAIM		
LINE COUNT				
Display Matter (Must not of the type in which	exceed two actual lines, neither of the the body of the advertisement	of which shall total more than for is set) – number of equivalent lin	ur solid lines	
Head number of lines			-	1_
Body number of lines			_	94
Tail number of lines			_	4
Total number of	lines in notice		_	99
COMPUTION OF CHARGES				
	4		0064	27 22
	columns wide equals	99equivalent lines at .	2700	27.32
Additional charge for notice	es containing rule or tabular wor	k (50 per cent of above amount)		
Charge for extra proofs of p	oublication (50 cents for each pro	of in excess of two)		2.00
TOTAL AMOUN	T OF CLAIM.			29.32
DATA FOR COMPUTING COST				
Width of single column 5	0.6 picas Siz	te of type6	point	
Number of insertions	Siz	e of quad upon which type is cast	6	
Pursuant to the provision and penalties of	Ch. 89., Acts 1967.			
I hereby certify that the foregoing account	t is just and correct, that the amo	unt claimed is legally due, after all	owing all just credits,	and that no part of the same
has been paid.	-			
) Oloose	
Oet 24 81	ng 40 mag	Title	CLERK	N
Form 903	PUBLISHI State of Indiana ALLEN County SS:	ER'S AFFIDAVIT		
Notice of People Celebration Notice is brethy green to the Israelways of the City of Fort He common Counts of the City of Fort He common Counts of said He common Counts He counts H	Personally appeared b	efore me, a notary public	in and for said	county and state, the
Weyne, Allen County, Indiena, that the Common Council of said Mu- nicipelity will, at the Council Cham-		D. ROOSE CLERK		
Building, Fort Wayne, Indiana, on Tuesday, the 27th day of October,		ENTINEL		Of the
hold e public haaring on Bill. No. S-81-10-22.		LY news		
SPECIAL ORDINANCE NO. S- AN ORDINANCE amending Chapter 24 of the Municipel Code	in the English language i	n the city town of FORT WA	YNE, INDIANA	
of the City of Fort Weyne, Indiana, entitled "Sewer end Seweraga	in state and county	SECTION 1. That Section 1 of	capital surcharge in the	amount of 2 true copy,
special capital surcharge to be col- lacted from certain users	eble in part from the proceeds of a future issuamce and sele of its Sawage Works Revenue Bonds:	the Special Ordinence No. S-100- 79 entitled "An Ordinence amend- ing certain sections of Chapter 24,	other sewer service other charges imposed	thargas or by this Or-
cil of the City of Fort Wayne has heretofore authorized the purchase	end WHEREAS, the Common- Council finds that a capital sur- cherge should be imposed on that	SECTION 1. That Section 1 of the Special Ordinence No. S-100-79 entitled "An Ordinence No. S-100-79 entitled "An Ordinence amending certain sections of Chaptar 24, Sewer and Sewereage Systems so as to adjust rates and other provided to the section of the Systems of the System	shall be collected from until such time as the	said usars principal of
sawerage properties, plants, lines end systems from Maplewood Park	persons now or heretofor being served by said St. Joe-Adams	July 5, 1979, be and the same is haraby amended to include the fol- lowing additional subsection in	and all interest and of arising from the borrowi by the City for the ac	ng of funds
ties, inc. located in St. Joseph and Adams Townships, Allen County,	the necessary funds for the pay- ment of the principal amount end	Article VII thereof to reed as fol- lows: ARTICLE VII USER CHARGES 705A SPECIAL CAPITAL SUR- CHARGE	paid in full from the t capital surcharga herein	otal of the imposed.
Sewer Systems) for the sum of Two Million, Two Hundred Sixty	in state and country promisely representation of the state of the stat	705A SPECIAL CAPITAL SUR- CHARGE Each user discherging wastes	capital surcharge in the \$4.65 per month in additionable to their sewer service of other sewer service of other sewer service of other charges imposed shall be collected from units such time as the and all interests and c	and effect Common
Thousand. (2,260,000.00) Dollars; and WHEREAS, in ordar to procure	Benk end Trust Compeny as well	CHARGE Each user discherging wastes into the sewage systems acquired by the City of Fort Wayne, Indiena, from and located in St. Joseph Township and Adems Township, Allen County, Indiena, as well as all future extensions thereof shell be subject to and shell pay e special	Mayor. Pa	ral by the
funds to pay for such purchase, the City of Fort Wayne, Indiana, borrowed the seid purchase price from the Lincoln National Bank	es from the sale and assemble of said bonds. NOW, THEREFORE, BE IT OR- DAINED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:	Township and Adams Township, Allen County, Indiana, as well as all future, extensions, thereof, shall be	Charles W.	UNCILMAN Westerman City Clerk
from the Lincoln National Bank and Trust Company and issued its	WAYNE, INDIANA:	future extensions thereof shell be subject to and shell pay e special	10/17-24	an processing the same

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PUBLISHER'S AFFIDAVIT

ALLEN County SS:

Personally appeared before me, a notary public in and for said county and state, the undersigned ARVILLA DEWALD who, being duly sworn, says

JOURNAL-GAZETTE

DAILY newspaper of general circulation printed and published

in state and county aforesaid, and that the printed matter attached hereto is a true copy, which was duly published in said paper for......,the dates of publication being

as follows: 10/17/24/81

Subscribed and sworn to before me this

My commission expires.

November 29,

iidi Ta 2	(Governmental Unit)	city clerk	ToJOURNAL	GAZETTE D
	Allen	County, Ind.	FORT WAY!	ne, indiana
		PUBLI	SHER'S CLAIM	
				•
NE COUN		would rurn actual lines neithe	er of which shall total more than four solid lines	
	of the type in which	the body of the advertiseme	er of which shall total more than four solid lines ent is set) — number of equivalent lines	
	Head number of lines			94
	Body number of lines			
	Tail number of lines			14
	Total number of l	ines in notice		99
OMPUTIO	N OF CHARGES			
	99 lines, 1 cents per line	columns wide equal:	s 99 equivalent lines at • 276¢	₃ 27.32
	Additional charge for notices	containing rule or tabular w	ork (50 per cent of above amount)	
	Charge for extra proofs of pu	ablication (50 cents for each t	proof in excess of two)	2.00
	TOTAL AMOUNT			,29.32
	COMPUTING COST Width of single column 9.4 Number of insertions		Size of typepoint Size of quad upon which type is cast .6	
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'ursuant to ti	Width of single column 9.4 Number of insertions	Ch. 89., Acts 1967.	Size of quad upon which type is cast. 6 nount claimed is legally due, after allowing all just o	credits, and that no part of the san Dz. Hald
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